

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2015

Department : DEPARTMENT OF NATIONAL DEFENSE  
 Agency : GENERAL HEADQUARTERS, AFP  
 Operating Unit : AFP and AFP Wide Service Support Units (AFPWSSUS)  
 Organization Code : 17 010 17 0001  
 Funding Source Code (as clustered): 01 1 01 407  
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	3,079,972,910.00	-	-	-	3,079,972,910.00	-	-	-	-	-	-	-	-	-	-	-	3,079,972,910.00	-	-	-	-	3,079,972,910.00	-	-	-	-	3,079,972,910.00	
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>3,079,972,910.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,079,972,910.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,079,972,910.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,079,972,910.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,079,972,910.00</b>		

SUMMARY:

	Previous Report	This month (Oct)	As of 31 Oct 2015
Total Disbursement Authorities Received			
NCA	27,063,285,085.30	3,071,706,863.44	30,134,991,948.74
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	27,063,285,085.30	3,071,706,863.44	30,134,991,948.74
Less: Lapsed NCA	276,944,542.00	655,087.44	277,599,629.44
Disbursements *	26,735,417,343.35	3,079,972,910.00	29,815,390,253.35
Balance of Disbursements Authorities as of to	50,923,199.95	(8,921,134.00)	42,002,065.95

	Previous Report	This month (Oct)	As of 31 Oct 2015
Total Disbursements Program	27,063,285,085.30	3,071,706,863.44	30,134,991,948.74
Less: * Actual Disbursements (Over)/Under spending	26,735,417,343.35	3,079,972,910.00	29,815,390,253.35
	327,867,741.95	(8,266,046.56)	319,601,695.39

Notes: The use of NTA is discouraged  
\* Amounts should tally

Certified Correct:

  
 NILO B. ABAIGAR, DPA  
 Chief, GHQ Accounting Center, AFP  
 Date: \_\_\_\_\_

Approved By:

  
 MGEN ROMEO T TANALGO AFP  
 Vice Chief of Staff  
 Date: \_\_\_\_\_

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 2015

Department : DEPARTMENT OF NATIONAL DEFENSE  
 Agency : GENERAL HEADQUARTERS, AFP  
 Operating Unit : AFP and AFP Wide Service Support Units (AFPWSSUS)  
 Organization Code : 17 010 17 0001  
 Funding Source Code: 01 1 01 101  
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	2,835,591.34	76,450,916.46	-	642,300,000.00	721,586,507.80	-	-	-	-	-	-	420,185.84	-	-	420,185.84	420,185.84	722,006,693.64	-	-	-	-	2,835,591.34	76,871,102.30	-	642,300,000.00	722,006,693.64		
Advice to Debit Account	7,026,338.05	129,616,409.68	-	-	136,642,747.73	-	-	-	-	-	-	390,423.36	-	-	390,423.36	390,423.36	137,033,171.09	-	-	-	-	7,026,338.05	130,006,833.04	-	-	137,033,171.09		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	160,712.29	10,526,991.87	-	-	10,687,704.16	-	-	-	-	-	-	20,347.54	-	-	20,347.54	20,347.54	10,708,051.70	-	-	-	-	160,712.29	10,547,339.41	-	-	10,708,051.70		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)	-	130,185,177.00	-	-	130,185,177.00	-	-	-	-	-	-	-	-	-	-	-	130,185,177.00	-	-	-	-	-	130,185,177.00	-	-	130,185,177.00		
<b>TOTAL</b>	<b>10,022,641.68</b>	<b>346,779,495.01</b>	<b>-</b>	<b>642,300,000.00</b>	<b>999,102,136.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>830,956.74</b>	<b>-</b>	<b>-</b>	<b>830,956.74</b>	<b>830,956.74</b>	<b>999,933,093.43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,022,641.68</b>	<b>347,610,451.75</b>	<b>-</b>	<b>642,300,000.00</b>	<b>999,933,093.43</b>		

**SUMMARY:**

	<u>Previous Report</u>	<u>This month (Oct)</u>	<u>As of 31 October 2015</u>		<u>Previous Report</u>	<u>This month (Oct)</u>	<u>As of 31 Oct 2015</u>
Total Disbursement Authorities Received				Total Disbursements Program	12,716,179,187.13	1,037,066,488.70	13,753,245,675.83
NCA	12,651,158,846.50	1,020,908,681.00	13,672,067,527.50	Less: * Actual Disbursements	12,690,252,865.02	999,933,093.43	13,690,185,958.45
Working Fund	-	-	-	(Over)/Under spending	25,926,322.11	37,133,395.27	63,059,717.38
TRA	127,953,920.06	10,708,051.70	138,661,971.76				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	46,166,759.57	130,185,177.00	176,351,936.57				
Less: Notice of Transfer Allocations (NTA)*	109,100,339.00	124,735,421.00	233,835,760.00				
Total Disbursements Authorities Available	12,716,179,187.13	1,037,066,488.70	13,753,245,675.83				
Less: Lapsed NCA	25,926,322.11	-	25,926,322.11				
Disbursements *	12,690,252,865.02	999,933,093.43	13,690,185,958.45				
Balance of Disbursements Authorities as of	-	37,133,395.27	37,133,395.27				

Notes: The use of NTA is discouraged  
\* Amounts should tally

Certified Correct:

  
**NILO B. ABAGAR, DPA**  
 Chief, GHQ Accounting Center, AFP  
 Date:

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